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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

08/04/2022

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4838	0.5013	0.4668
Australia	AUD	0.6475	0.6662	0.6225
New Zealand	NZD	0.7056	0.7296	0.6726
Japan	JPY	60.19	64.15	57.19
Euro	EUR	0.4426	0.4666	0.4306
United Kingdom	GBP	0.3673	0.3796	0.3593
Solomon Islands	SBD	3.9122	N/A	2.8432
Papua New Guinea	PGK	1.8084	N/A	1.4389
Samoa	WST	1.2801	N/A	1.1431
Tonga	TOP	1.0773	N/A	1.0048
Vanuatu	VUV	60.60	N/A	47.70
Singapore	SGD	0.6607	0.7571	0.6327
Canada	CAD	0.6092	0.6394	0.5872
Switzerland	CHF	0.4576	N/A	0.4296
India	INR	36.46	N/A	34.26
Sri Lanka	LKR	148.17	N/A	142.37

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.